

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$114,950.37	\$282,405.49	\$120,443.53	\$276,912.33
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$366,177.12)	\$0.00	\$282,405.49	(\$648,582.61)
046-00-20020	Type : L - Expense Control	\$258,328.22	\$120,443.53	\$0.00	\$378,771.75
046-00-20100	Type : L - Fund Balance	(\$7,101.47)	\$0.00	\$0.00	(\$7,101.47)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$290,890.81)	\$0.00	\$213,056.59	(\$503,947.40)
046-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30115	Type : R - Current Tax Personal Property	(\$33,392.11)	\$0.00	\$25,993.05	(\$59,385.16)
046-00-30120	Type : R - Current Tax Mineral	(\$32.79)	\$0.00	\$33.09	(\$65.88)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$11.34)	\$0.00	\$74.76	(\$86.10)
046-00-30130	Type : R - Current Tax State Assessed	(\$3,714.42)	\$0.00	\$20,537.59	(\$24,252.01)
046-00-30135	Type : R - Current Tax Mobile Home	(\$318.43)	\$0.00	\$151.08	(\$469.51)
046-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30235	Type : R - Delinquent Tax Mobile Home	(\$60.48)	\$0.00	\$0.00	(\$60.48)
046-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30300	Type : R - Current Interest	(\$1.39)	\$0.00	\$0.30	(\$1.69)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 046 - City Of Yuma							
046-00-30500	Type : R - Miscellaneous Collections			\$0.00	\$0.00	\$0.00	\$0.00
046-00-31315	Type : R - State of Co-Prop Tax Backfill			\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In			(\$12,110.50)	\$0.00	\$13,295.28	(\$25,405.78)
046-00-33000	Type : R - Auto Tax B Collection			(\$14,882.06)	\$0.00	\$5,647.76	(\$20,529.82)
046-00-33100	Type : R - Auto Tax A & F Collection			(\$6,661.63)	\$0.00	\$2,087.73	(\$8,749.36)
046-00-33400	Type : R - M.V. Additional			(\$3,551.82)	\$0.00	\$1,221.89	(\$4,773.71)
046-00-33409	Type : R - Weed and Clean Up Control			(\$549.34)	\$0.00	\$306.37	(\$855.71)
046-00-49100	Type : X - Treasurer Fees			\$6,865.51	\$5,493.16	\$0.00	\$12,358.67
046-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer			\$251,462.71	\$114,950.37	\$0.00	\$366,413.08
Fund: 046 - City Of Yuma Totals :				(\$107,848.90)	\$523,292.55	\$685,254.51	(\$269,810.86)
Total Fund Revenues:		\$282,405.49	Total Fund Expenses:	\$120,443.53	Net Revenue Over Expense:		\$161,961.96

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$107,848.90)	\$523,292.55	\$685,254.51
				(\$269,810.86)